MUNICIPAL BOND COMMISSION

SUITE 500

7,215.13

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: HDP-W-2-01-A-HD-06 ACCOUNT NAME: HARDY COUNTY PSD 01-A WATER RESERVE

COUNTY: HARDY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

BALANCE LAST STATEMENT 6 658 73

BALANCE LAST STATEMENT		6,658.73
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	471.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	85.40	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		556.40
TOTAL INCLUDING BALANCE FORWA	 RD	7,215.13
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,215.13
THE ABOVE BALANCE IS HELD AS FOLLOWS:	7 015 10	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	7 215 12

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

5,596.52

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2007

ACCOUNT NUMBER: HDP-W-1-02-A-HD-06 ACCOUNT NAME: HARDY COUNTY PSD 02-A WATER REVENUE

COUNTY: HARDY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		5,540.22
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	74.33	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	7,918.37
TOTAL INCLUDING BALANCE FORWARD		13,458.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,844.03	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-18.04	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
·	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-7,862.07
BALANCE THIS STATEMENT		5,596.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

CASH/IMB MONEY MARKET POOL INV 5,596.52

ESCROWED INVESTMENTS

TOTAL

0

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: HDP-W-2-02-A-HD-06 ACCOUNT NAME: HARDY COUNTY PSD 02-A WATER RESERVE

COUNTY: HARDY

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STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 12,226.60

TOTAL INCLIDING DALANCE FORMADD		13 165 97	2007
TOTAL RECEIPTS		939.27	2007
MISCELLANEOUS	0.00		2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	154.86		D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
DEPOSITS FROM TREASURER OR SHERIFF	784.41		3
RECEIPTS			

TOTAL	INCLUDING	BALANCE	FORWARD	13,165.87
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		,
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,165.87
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	13,165.87	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,165.87
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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

2,460.87

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: HDP-W-1-03-A-HD-06 ACCOUNT NAME: HARDY COUNTY PSD 03-A WATER REVENUE

COUNTY: HARDY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		2,436.12
RECEIPTS	2 446 46	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	3,446.46 0.00	
INTEREST EARNED ON INVESTMENT POOL	32.68	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,479.14
TOTAL INCLUDING BALANCE FORWARD)	5,915.26
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-3,446.46	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-7.93	
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,454.39
BALANCE THIS STATEMENT		2,460.87

2,460.87

0.00

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

0

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2007

CHARLESTON WV 25301

3,880.22

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: HDP-W-2-03-A-HD-06 ACCOUNT NAME: HARDY COUNTY PSD 03-A WATER RESERVE

COUNTY: HARDY

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		3,491.29
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	344.64	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	44.29	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	\cap \cap	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRUNOT ERO TROIT OTHER RECOONED	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	388.93
TOTAL RECEIFTS		
TOTAL INCLUDING BALANCE FORWARD		3,880.22
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER		
	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,880.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,880.22	
ESCROWED INVESTMENTS	0.00	
HOER I	0.00	2 000 00

WEST VIRGINIA MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSION
SUITE 500

1,624.98

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2007

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: MOO-S-1-63-X-HD-12 ACCOUNT NAME: MOOREFIELD 63 SEWER REVENUE

COUNTY: HARDY

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		1,604.60
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	20.38	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		20.38
TOTAL INCLUDING BALANCE FORWAR	 D	1,624.98
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,624.98
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,624.98	
ESCROWED INVESTMENTS	0.00	
HORAL	3.00	1 604 00

WEST VIRGINIA MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

5,777.28

ACCOUNT NUMBER: MOO-S-1-87-A-HD-12 ACCOUNT NAME: MOOREFIELD 87-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARDY

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 3,447.00 3 0.00 84.51 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 Q DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Τ DISCOUNT EARNED ON RETIRED BONDS 0.00 R TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 F TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 Υ MISCELLANEOUS 0.00 2006 TOTAL RECEIPTS 3,531.51 2007

TOTAL INCLUDING BALANCE FORWARD 9,308.79

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

0.00

BALANCE THIS STATEMENT 9,308.79

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 9,308.79 ESCROWED INVESTMENTS 0.00

TOTAL 9,308.79

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

14,081.57

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: MOO-S-2-87-A-HD-12 ACCOUNT NAME: MOOREFIELD 87-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: HARDY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		13,904.99
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	176.58 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	176.58
TOTAL INCLUDING BALANCE FORWA		14,081.57
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		14,081.57
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		14 001 55

WEST VIRGINIA MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2007

CHARLESTON WV 25301

3,594.16

ACCOUNT NUMBER: MOO-S-1-87-B-HD-12
ACCOUNT NAME: MOOREFIELD 87-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: HARDY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 3,296.48

BALANCE LAST STATEMENT		3,296.48
RECEIPTS		
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	255.00	
DEPOSITS FROM IREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON INVESTMENT POOL	42.68	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST		
	0.00 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE THE PROPERTY OF THE PROPER	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	297.68
		257.00
TOTAL INCLUDING BALANCE FORWAR	D	3,594.16
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	() _ ()()	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBONSEMENTS		0.00
BALANCE THIS STATEMENT		3,594.16
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,594.16	
ESCROWED INVESTMENTS	0.00	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

2,127.58

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2007

ACCOUNT NUMBER: MOO-S-2-87-B-HD-12 ACCOUNT NAME: MOOREFIELD 87-B SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: HARDY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		2,100.90
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 26.68 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		26.68
TOTAL INCLUDING BALANCE FORWARD		2,127.58
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		2,127.58
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	2,127.58 0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: MOO-S-1-99-A-HD-12 ACCOUNT NAME: MOOREFIELD 99-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARDY

0

STATEMENT OF ACCOUNT

RALANCE LAST STATEMENT 15 098 79

BALANCE LAST STATEMENT		15,098.79
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	19,271.88 0.00 254.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19,526.07
TOTAL INCLUDING BALANCE FORWA		34,624.86
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 -17,500.00 0.00 -1,771.88 0.00 0.00 -44.33 0.00 0.00 0.00 0.00 0.00 0.00	-19,316.21
BALANCE THIS STATEMENT		15,308.65
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	15,308.65 0.00	15,308.65

MUNICIPAL BOND COMMISSION

SUITE 500

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2006

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: MOO-S-2-99-A-HD-12 ACCOUNT NAME: MOOREFIELD 99-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARDY

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 19 175 35

BALANCE LAST STATEMENT		49,175.35
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	1,749.99 0.00 630.12 0.00 0.00 0.00 0.00 0.00 0.00	2,380.11
TOTAL INCLUDING BALANCE FORWARD		51,555.46
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		51,555.46
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	51,555.46	51,555.46

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

111,018.21

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2007

ACCOUNT NUMBER: MOO-W-1-07-A-HD-12 ACCOUNT NAME: MOOREFIELD 07-A WATER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARDY

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 0 00

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	111,018.21	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		111,018.21
TOTAL INCLUDING BALANCE FORWARD)	111,018.21
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		111,018.21
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	111.018.21	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: MOO-W-2-07-A-HD-12 ACCOUNT NAME: MOOREFIELD 07-A WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARDY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT \cap \cap

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	194,347.50	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		194,347.50
TOTAL INCLUDING BALANCE FORWAR	 D	194,347.50
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	

BALANCE THIS STATEMENT 194,347.50

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 194,347.50 ESCROWED INVESTMENTS

0

0.00

194,347.50 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

0.00

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: MOO-W-1-87-A-HD-12 ACCOUNT NAME: MOOREFIELD 87-A WATER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARDY

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 16,340.44

RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	9,747.00		3	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R	
INTEREST EARNED ON INVESTMENT POOL	239.03		D	
INTEREST EARNED ON ESC INVESTMENTS	0.00			
INCOME EARNED ON LOANED ESC INVEST	0.00		Q	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T	
DISCOUNT EARNED ON RETIRED BONDS	0.00		R	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			
TRANSFERS FROM OTHER ACCOUNTS	0.00		F	
	0.00		Y	
MISCELLANEOUS	0.00		2006	
TOTAL RECEIPTS		9,986.03		
			2007	
TOTAL INCLUDING BALANCE FORWARD		26,326.47		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
	0.00			

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 26,326.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 26,326.47 ESCROWED INVESTMENTS 0.00

26,326.47 TOTAL

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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

39,825.88

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: MOO-W-2-87-A-HD-12
ACCOUNT NAME: MOOREFIELD 87-A WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARDY

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		39,326.49
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	499.39	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	499.39
 TOTAL INCLUDING BALANCE FORWA	 RD	39,825.88
		,
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TOANCEEDS TO DEVENUE /DESERVED ACCT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		39,825.88
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	39,825.88	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: MOO-W-1-87-B-HD-12 ACCOUNT NAME: MOOREFIELD 87-B WATER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARDY

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		3,346.66
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 44.82 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	761.82
TOTAL INCLUDING BALANCE FORWARD		4,108.48
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		4,108.48
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	4,108.48	4,108.48
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	•	4,108.4

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

5,002.97

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2007

ACCOUNT NUMBER: MOO-W-2-87-B-HD-12 ACCOUNT NAME: MOOREFIELD 87-B WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: HARDY

STATEMENT OF ACCOUNT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	5,002.97 0.00	
BALANCE THIS STATEMENT		5,002.97
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD	0.00 0.00 62.74 0.00 0.00 0.00 0.00 0.00 0.00	62.74 5,002.97
BALANCE LAST STATEMENT		4,940.23

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

80,344.18

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ACCOUNT NUMBER: MOO-W-1-92-A-HD-12
ACCOUNT NAME: MOOREFIELD 92-A WATER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARDY

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 49,870.94

BALANCE LASI STATEMENT		49,870.94
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	29,743.74 0.00 729.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	30,473.24
TOTAL INCLUDING BALANCE FORWARD		80,344.18
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		80,344.18
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	80,344.18	00.044.10

MUNICIPAL BOND COMMISSION

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8 CAPITOL ST CHARLESTON WV 25301

121,558.04

ACCOUNT NUMBER: MOO-W-2-92-A-HD-12 ACCOUNT NAME: MOOREFIELD 92-A WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: HARDY

STATEMENT OF ACCOUNT

TOTAL

0

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BALANCE LAST STATEMENT		120,033.77
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,524.27
TOTAL INCLUDING BALANCE FORWARI		121,558.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		121,558.04
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	121,558.04	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

1,344.18

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: MOO-W-1-92-B-HD-12 ACCOUNT NAME: MOOREFIELD 92-B WATER REVENUE

COUNTY: HARDY

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE	LAST	STATEMENT	1,0	2().()2	
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BALANCE LASI STATEMENT		1,020.02
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	13.96	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	324.16
		1 244 10
TOTAL INCLUDING BALANCE FORWAR	KD	1,344.18
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
		1 244 10
BALANCE THIS STATEMENT		1,344.18
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,344.18	
ESCROWED INVESTMENTS	0.00	
moma -		1 244 10

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

1,568.57

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ACCOUNT NUMBER: MOO-W-2-92-B-HD-12 ACCOUNT NAME: MOOREFIELD 92-B WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: HARDY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,548.91
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	19.66	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	19.66
TOTAL INCLUDING BALANCE FORWA	 ARD	1,568.57
DICDUDCEMENTO		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
	0.00	
REGISTERED INTEREST PAID		
ADMIN FEE TO REG BONDHOLDER	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
MDC CEDVICE FEEC	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,568.57
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,568.57	
ESCROWED INVESTMENTS	0.00	